

**Registered Number 04556711**

**Anthony Perry Associates Ltd**

**Abbreviated Accounts**

**31 October 2011**

**Anthony Perry Associates Ltd**

**Registered Number 04556711**

**Company Information**

**Registered Office:**

Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

**Reporting Accountants:**

McEwen & Co Limited  
Chartered Accountants  
Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

Anthony Perry Associates Ltd

Registered Number 04556711

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	1,200	1,800
Tangible	3	1,466	1,718
		<u>2,666</u>	<u>3,518</u>
<b>Current assets</b>			
Stocks		2,425	2,247
Debtors		6,360	0
Cash at bank and in hand		5,578	14,586
Total current assets		<u>14,363</u>	<u>16,833</u>
<b>Creditors: amounts falling due within one year</b>		(16,972)	(19,147)
<b>Net current assets (liabilities)</b>		(2,609)	(2,314)
<b>Total assets less current liabilities</b>		<u>57</u>	<u>1,204</u>
<b>Total net assets (liabilities)</b>		<u>57</u>	<u>1,204</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		55	1,202
<b>Shareholders funds</b>		<u>57</u>	<u>1,204</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 April 2012

And signed on their behalf by:

**Mr A R Perry, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Office equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2010	<u>6,000</u>
At 31 October 2011	<u>6,000</u>

**Amortisation**

At 01 November 2010	4,200
Charge for year	<u>600</u>
At 31 October 2011	<u>4,800</u>

**Net Book Value**

At 31 October 2011	1,200
At 31 October 2010	<u>1,800</u>

3 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010		2,966
Additions	-	<u>237</u>
At 31 October 2011	-	<u>3,203</u>
<b>Depreciation</b>		
At 01 November 2010		1,248
Charge for year	-	<u>489</u>
At 31 October 2011	-	<u>1,737</u>
<b>Net Book Value</b>		
At 31 October 2011		1,466
At 31 October 2010	-	<u>1,718</u>

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

At the end of the year, the company was indebted to Mr A Perry in the sum of £7,886. This amount was unsecured and interest free